

Message Text

UNCLASSIFIED

PAGE 01 SAIGON 04368 061233Z

53

ACTION EA-10

INFO OCT-01 ISO-00 IO-10 SS-15 PM-03 L-02 NSC-05 EUR-12

CIAE-00 DODE-00 INR-07 NSAE-00 PA-02 USIA-15 PRS-01

SP-02 ABF-01 OMB-01 TRSE-00 SSO-00 /087 W

----- 014335

P 061045Z APR 75

FM AMEMBASSY SAIGON

TO SECSTATE WASHDC PRIORITY 4829

UNCLAS SAIGON 4368

E.O. 11652: N/A

TAGS: MARR, AFIN VS

SUBJECT: ICCS FINANCIAL SITUATION

1. AS OF APRIL 5, ICCS HAD \$505,094 IN FUNDS ON HAND. AGAINST THIS FIGURE, COMMITMENTS TO LOCAL CONTRACTORS ALONE TOTALLED \$1,693,512. KEY CONCERN IS DEBT TO PA & E, WHICH NOW TOTALS \$480,987 BUT WILL BE INCREASED BY ANOTHER \$266,000 WHEN PA&E SUBMITS ITS NEXT BILL ON APRIL 7. AFTER THAT, PA & E WILL SUBMIT ANOTHER BILL FOR APRIL WHICH IT ANTICIPATES WILL BE AROUND \$250,000 INCLUDING ADDITIONAL TERMINATION COSTS. AS OF APRIL 5, ICCS OWED AIR AMERICA \$1,192,526.

2. ICCS SECRETARIAT OFFICIALS SAY THEY ARE BEING BESEIGED BY CREDITORS AND LOCAL EMPLOYEES, INTERFERING WITH REGULAR ADMINISTRATIVE WORK.

3. PA & E OFFICIALS ARE CLOSELY QUESTIONING EMBOFFS ON PROSPECTS FOR PAYMENT, INCLUDING PHONE CALL FROM PA & E EXECUTIVE VICE PRESIDENT LEHRER IN BANGKOK.
MARTIN

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
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Decaption Note:
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Disposition Approved on Date:
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Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Drafter: n/a
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Margaret P. Grafeld
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TAGS: MARR, AFIN, VS, ICCS, PA&E
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